

THE CITY COUNCIL OF NORTH ROYALTON, OHIO

ORDINANCE NO. 23-142

INTRODUCED BY: Mayor Antoskiewicz

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE 22-181 AS AMENDED BY ORDINANCES 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82, 23-94, 23-110, 23-119 AND 23-127 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS: Council wishes to amend the Original Appropriation Ordinance 22-181 as amended by Ordinances 23-04, 23-12, 23-23, 23-36, 23-47, 23-63, 23-82, 23-94, 23-110, 23-119 and 23-127 for the fiscal year ending December 31, 2023 by transferring and making additional appropriations and providing for transfers between funds.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NORTH ROYALTON, COUNTY OF CUYAHOGA AND STATE OF OHIO, THAT:

Section 1. To provide for the current expenses and other expenditures for the City of North Royalton, Ohio for the fiscal year ending December 31, 2023, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

Section 2. The attached Exhibit A includes the following inter-fund transfers:

General Fund	Police Facility Fund	\$ 627,050.00	Operating
General Fund	EMS Levy Fund	2,270,000.00	Operating
General Fund	NOPEC Grant Fund	15,100.00	Operating
General Fund	Accrued Balances Fund	100,000.00	Operating
General Fund	Police Pension Fund	455,000.00	Operating
General Fund	Fire Pension Fund	575,000.00	Operating
General Fund	General Bond Retirement Fund	650,000.00	Debt Service
General Fund	Rec Capital Improvement Fund	865,000.00	Operating
General Fund	Future Capital Improvement Fund	225,000.00	Operating
General Fund	Storm Sewer and Drainage Fund	8,850.00	Operating
General Fund	Improvement Holding Fund	810.00	Operating
General Fund	Storm Sewer and Drainage Fund	223,000.00	Advance
General Fund	FEMA Fund	84,075.00	Advance
Law Enforcement Fund	General Fund	12,793.00	Operating
FEMA Fund	General Fund	84,075.00	Advance
			(Repayment)
YMCA Special Revenue Fund	General Bond Retirement Fund	346,700.00	Debt Service
Future Capital Improvement Fund	General Bond Retirement Fund	209,837.00	Debt Service
Storm Sewer and Drainage Fund	General Fund	223,000.00	Advance
			(Repayment)
Fire Capital Improvement Fund	General Bond Retirement Fund	228,575.00	Debt Service
Sprague Road Reconstruction Fund	General Bond Retirement Fund	17,887.00	Debt Service
Wastewater Treatment Fund	Issue 1 – Sprague Road Fund	3,137.00	Operating
Improvement Holding Fund	General Fund	4,348.00	Operating
Improvement Holding Fund	Building Construction Bond Fund	5,000.00	Operating
Building Construction Bond Fund	General Fund	905.00	Operating

Section 3. A copy of this Ordinance shall be submitted by the Director of Finance to the Auditor of Cuyahoga County, Ohio and upon certification by said Auditor as required by law, the Director of Finance of this City is hereby authorized to draw her warrants upon the City Treasury for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance or Resolution of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinances of this Council.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements.

THEREFORE, provided this Ordinance receives the affirmative vote of a majority of all members elected to Council, it shall take effect and be in force from and after the earliest period allowed by law.

/s/ Paul F. Marnecheck
PRESIDENT OF COUNCIL

APPROVED: /s/ Larry Antoskiewicz
MAYOR

DATE PASSED: November 21, 2023

DATE APPROVED: November 22, 2023

ATTEST: /s/ Dana A. Schroeder
DIRECTOR OF LEGISLATIVE SERVICES

First reading suspended
Second reading suspended
Third reading November 21, 2023

YEAS: Marnecheck, Nickell, Barath, Krejci,
Dietrich, Webber, Vos

NAYS: none